

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

Reset Form

FORM DR-2 (Rev. 07/2003)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	_____
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

COMMITTEE NAME (Must be same as on Statement of Organization) <u>Palo Alto County Gaming Association</u>	
IMPORTANT: Indicate type of committee you are reporting for: <input checked="" type="checkbox"/> 6	
(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee (8) Support State of Candidates	
CANDIDATE COMMITTEES ONLY:	
Candidate Name	<u>SEP 17 2004 Political Party</u>
Office Sought	<u>FILED</u> District (if Senate or House)

Steven J. Gheldt
SIGNATURE OF TREASURER (or person filing this report)

712-852-2262
TELEPHONE

9-15-04
DATE SIGNED

Late filed reports are subject to possible civil and criminal penalties.

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A _____ REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
(report date)

Indicate one ☐

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☒ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a Notice of Dissolution is filed.)

Local Committees, enter Date of Election <u>6-17-03</u>
County & Local Committees, enter County in which Election is held <u>Palo Alto</u>

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)

\$ 954.36

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

0

Schedule F: Loans Received total (Attach Schedule F)

0

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$

954.36

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

954.36

Schedule F: Loan Repayments total (Attach Schedule F)

0

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)

\$ 0

****UNPAID BILLS** (From Schedule D - Attach Schedule D)

\$ _____

****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)

\$ _____

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)

\$ _____

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

☐ YES ☐ NO

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$ _____

OR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
1-23-04	ID# CK# 1035	Post Office	stamps	\$38.85
1-23-04	ID# CK# 1036	City Emmetsburg 2021 Main Emmetsburg Ia	pay postage for letters	145.50
1-28-04	ID# CK# 1037	Jane Whitacre 1401 Main St Emmetsburg Ia	complete 3 binders for dist.	68.04
2-11-04	ID# CK# 1038	Travel Fed. of Ia Legislative Showcase 5925 Sun Valley Ia 52411	tourism night Pos Mines	125.00
2-20-04	ID# CK# 1039	Staples 700 11th St SW Spencer Ia	Color Cards Labels	190.61
3-4-04	ID# CK# 1040	Emmetsburg Publishing 1901 Main PO Box Emmetsburg Ia	Ad for Assistant	36.25
3-4-04	ID# CK# 1041	Glass Shop 1905 Main Emmetsburg Ia	Legislative Day Shamrocks	75.00
9-15-04	ID# CK# 1042	Palo Alto Co. Development Corp 2021 Main Emmetsburg Ia	close account to non-profit	275.11
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$954.36

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.6(3)(i).)

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(for Schedule B)